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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Jul 21, 2020 14:19:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty lakh seventy eight thousand only (Rs.30,78,000/-) - Quarterly Distribution of Budget for the Women, Children, Differently Abled and Senior Citizens Secretariat - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1927 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (CASH AND DEBT Management) Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance (CASH AND DEBT Management) Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance (Budget.I) Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance (CASH AND DEBT Management) Department , dt. 19-03-2020
8 . G.O.Ms.No.25 , Finance (Budget.I) Department , dt. 28-03-2020
9 . G.O.Ms.No.28 , Finance (Budget.I) Department , dt. 06-04-2020
10 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance (Budget.I) Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance (Budget.I) Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women, Children, Differently Abled and Senior Citizens Secretariat for an amount of Rs. 30,78,000 /- Rupees Thirty lakh seventy eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Women, Children, Differently Abled and Senior Citizens Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 & G.O. MS. No. 46 Finance (Budget-I) Department dated 25.05.2020.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, WCDA&SC Department, AP Secretariat

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Women, Children, Differently Abled and Senior Citizens Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 10 Department for Women, Children, Differently Abled and Senior Citizens							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	1,25,000	25,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	90,000	11,000	40,000	9,000	30,000	90,000	0
S.D.H. 134 Hiring of Private Vehicles	18,00,000	4,50,000	6,00,000	3,00,000	4,50,000	18,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	1,98,000	0	0	2,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	5,250	2,000	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,00,000	50,000	60,000	40,000	50,000	2,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	3,500	1,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	35,000	21,000	4,000	1,000	9,000	35,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	3,000	1,000	3,000	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,18,000	1,10,000	1,23,500	80,000	1,04,500	4,18,000	0
Total	**30,78,000**	**9,25,000**	**9,64,250**	**4,59,000**	**7,29,750**	**30,78,000**	**0**

DDO Annexure

Department: **Women, Children, Differently Abled and Senior Citizens Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000101101 11VN	27001701008	0	1,25,000	25,000	75,000	2,25,000
22510009000101301 31VN	27001701008	0	40,000	9,000	30,000	79,000
22510009000101301 34VN	27001701008	0	6,00,000	3,00,000	4,50,000	13,50,000
22510009000101301 35VN	27001701008	0	0	0	2,000	2,000
22510009000101301 36VN	27001701008	0	5,250	2,000	3,750	11,000
22510009000101301 37VN	27001701008	0	60,000	40,000	50,000	1,50,000
22510009000101301 38VN	27001701008	0	3,500	1,000	2,500	7,000
22510009000101301 39VN	27001701008	0	4,000	1,000	9,000	14,000
22510009000102402 41VN	27001701008	0	3,000	1,000	3,000	7,000
22510009000102802 87VN	27001701008	0	1,23,500	80,000	1,04,500	3,08,000
Total		**0**	**9,64,250**	**4,59,000**	**7,29,750**	**21,53,000**